

Account Statement

Dear Sarita Gupta ,

Thank you for investing with Investocafe. The details of your Investocafe account dated between 5-8-2025 and 29-1-2026 is as under;

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	49997.50	Sep 19,2025	Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	49997.50	Sep 19,2025	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	49997.50	Sep 22,2025	Purchased
18164103	Parag Parikh Liquid Fund Regular Plan Growth	74996.25	Sep 22,2025	Purchased
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	74996.25	Sep 22,2025	Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Oct 15,2025	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Oct 15,2025	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Oct 14,2025	Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	49997.50	Sep 30,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Oct 16,2025	STP Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Oct 16,2025	STP Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Oct 27,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Nov 06,2025	STP Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Nov 06,2025	STP Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Nov 11,2025	Purchased

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Nov 11,2025	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Nov 12,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Nov 11,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Dec 15,2025	STP Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Dec 15,2025	STP Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Dec 11,2025	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Dec 11,2025	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Dec 12,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Dec 11,2025	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	14999.25	Jan 19,2026	STP Purchased
40662939/32	ICICI Prudential Multi-Asset Fund - Growth Regular Plan Growth Option	14999.25	Jan 19,2026	STP Purchased
11156487	Union Value Fund - Regular Plan - Growth Option	6999.65	Jan 12,2026	Purchased
11156487	Union Small Cap Fund - Regular Plan - Growth Option	6999.65	Jan 12,2026	Purchased
499441250237	Nippon India Growth Fund - Growth Regular Plan Growth Option Growth	7999.60	Jan 13,2026	Purchased
18164103	Parag Parikh Flexi Cap Fund - Regular Plan	7999.60	Jan 12,2026	Purchased
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Oct 15,2025	STP Withdrawn
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Nov 04,2025	STP Withdrawn
18164103	Parag Parikh Liquid Fund Regular Plan Growth	15000.00	Nov 05,2025	Withdrawn
18164103	Parag Parikh Liquid Fund Regular Plan Growth	15000.00	Dec 12,2025	Withdrawn

Folio Number	Fund Name	Amount	Date	Purchased or Withdrawn
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Dec 12,2025	STP Withdrawn
40662939/32	ICICI Prudential Ultra Short Term Fund - Growth Growth Plan Growth Option	15000.00	Jan 16,2026	STP Withdrawn

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